

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Case No. 3:19-bk-33855
	§	
JEROME ALBERT GRISAFFI	§	
	§	
	§	
Debtor	§	

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 11/19/2019. The case was converted to one under Chapter 7 on 04/16/2020. The undersigned trustee was appointed on 02/27/2024.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$166,293.97

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$93,252.78</u>
Bank service fees	<u>\$1,130.06</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$71,911.13</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/26/2020 and the deadline for filing government claims was 10/13/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$11,564.70. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$11,564.70, for a total compensation of \$11,564.70². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$16.48, for total expenses of \$16.48.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/30/2024

By: /s/ Areya Holder Aurzada
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit A

ASSET CASES

Case No.: 19-33855-sgj7
 Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
 For the Period Ending: 12/30/2024

Trustee Name: Areva Holder Aurzada
 Date Filed (f) or Converted (c): 04/16/2020 (c)
 §341(a) Meeting Date: 06/02/2020
 Claims Bar Date: 10/26/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2013 Jaguar XF, 62,000 miles	\$12,000.00	\$0.00	\$0.00	FA
2	HP Computer HP Printer Apple iPhone iPad	\$1,500.00	\$0.00	\$0.00	FA
3	Collectibles of value (u)	\$250.00	\$0.00	\$0.00	FA
4	Golf Clubs	\$500.00	\$0.00	\$0.00	FA
5	Firearms	\$1,500.00	\$0.00	\$0.00	FA
6	Misc. Men's Clothing, Shoes and Accessories	\$500.00	\$0.00	\$0.00	FA
7	Pet Boxer Dog	\$0.00	\$0.00	\$0.00	FA
8	Cash	\$20.00	\$0.00	\$0.00	FA
9	Checking account: Bank of America Checking account ending 3104 (u)	\$368.17	\$0.00	\$0.00	FA
10	Checking account: Comerica Bank Checking account ending 0930 (u)	\$811.73	\$0.00	\$0.00	FA
11	Other financial account: Wilson Davis - Other financial account	\$110.00	\$0.00	\$0.00	FA
12	Other financial account: TD Ameritrade - Other financial account	\$114.00	\$0.00	\$0.00	FA
13	Other financial account: TD Ameritrade - Other financial account	\$100.00	\$0.00	\$0.00	FA
14	Right on Brands 2 Million shares	\$200.00	\$0.00	\$0.00	FA
15	IMHC 34,000 shares	\$200.00	\$0.00	\$0.00	FA
16	Nonpublic stock and businesses: Land and Estate Venture Company LLC	\$0.00	\$0.00	\$0.00	FA
17	Rocky Mountain High Brands Personal money put into the company and wages owed subject to lawsuit and disputed by Rocky Mountain High Brands	\$500,000.00	\$0.00	\$0.00	FA
18	Dispute with Rocky Mountain High Brands and pending appeal	Unknown	\$0.00	\$0.00	FA
19	Other contingent and unliquidated claims (malpractice claim)	Unknown	\$0.00	\$20,000.00	FA

Document FORM Page 4 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit A

ASSET CASES

Case No.: 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
For the Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Date Filed (f) or Converted (c): 04/16/2020 (c)
\$341(a) Meeting Date: 06/02/2020
Claims Bar Date: 10/26/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Note with MDM Energy Convertible at \$.01 \$90,000 plus interest/converted to shares of MDMP, Inc. common stock (8,158,321 shares of MDMP, Inc. common stock remaining to be sold)	\$90,000.00	\$87,523.90		\$144,288.97	FA
21 Desk & Chair Home office supplies	\$200.00	\$0.00		\$0.00	FA
22 Dennis Dooley owes Debtor \$9,000 (not collectible) (u)	\$0.00	\$0.00		\$0.00	FA
23 Ben Dougherty owes Debtor \$5,000. Collectibility is unknown. (u)	\$0.00	\$0.00		\$0.00	FA
24 Loan from Debtor to open brokerage account (u)	\$2,000.00	\$2,000.00		\$2,000.00	FA
25 Payment from R&E reimbursement of bank fees (u)	\$5.00	\$5.00		\$5.00	FA

TOTALS (Excluding unknown value)\$610,378.90\$89,528.90\$166,293.97**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

07/09/2024 The Trustee recently sold the remaining stock that could be administered, and the Trustee anticipates the bankruptcy estate's final tax return and final fee applications will be filed within the next 60 days.

11/9/23 -- This case was commenced by the filing of a voluntary Chapter 11 petition on November 19, 2019, and was converted to a case under Chapter 7 on April 16, 2020. The trustee is currently holding \$71,906.87 in her account for this case. The meeting of creditors was held on June 2, 2020, and continued and concluded on June 30, 2020. The trustee has employed the law firm of Reed & Elmquist, P.C. to investigate the assets, liabilities and financial affairs of the debtor, and to assist the trustee in liquidating the assets of the debtor's estate. The assets of the debtor's estate include a promissory note (the "MDMP Note") in the principal sum of \$90,000 payable to the debtor by MDM Permian, Inc. ("MDMP"). On July 19, 2021, the MDMP Note was converted into 10,963,700 shares of MDMP common stock at a conversion rate of \$0.01 per share, and these shares were issued to the trustee. The trustee opened a brokerage account with Glendale Securities, Inc. to sell the trustee's shares, which are traded on the OTC market. Thus far the trustee has sold 2,805,379 shares and has received from Glendale approximately \$90,821 in net sale proceeds. The remainder of the MDMP shares (approximately 8,158,000) will be sold once the market price of the MDMP stock rises to a level that, in the trustee's opinion, justifies the sale of the remaining shares. The current market price of the MDMP Stock is \$.013 per share. On October 24, 2023, the trustee filed a motion to sell to the debtor an alleged malpractice claim for \$20,000 cash. The objection deadline is November 17.

ASSET CASES

Case No.: 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
For the Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Date Filed (f) or Converted (c): 04/16/2020 (c)
§341(a) Meeting Date: 06/02/2020
Claims Bar Date: 10/26/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 06/15/2025

Current Projected Date Of Final Report (TFR):

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Metropolitan Commercial Bank
Checking Acct #: *****7851
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/19/2019 to 12/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/13/2021 to 12/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Metropolitan Commercial Bank
Checking Acct #: *****8430
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2022	(24)	JEROME ALBERT GRISAFFI	WIRE FROM JEROME A GRISAFFI -- loan to open brokerage account	1280-000	\$2,000.00		\$2,000.00
03/31/2022		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$5.00	\$1,995.00
04/08/2022	(25)	Reed & Elmquist, P.C.	Payment from R&E reimbursement of \$5.00 bank fee	1280-000	\$5.00		\$2,000.00
04/08/2022	101	Wilson-Davis & Co., Inc.	Issue check to open account per 3/4/22 Order (Doc 140). Account #18004770.	2990-003		(\$1,995.00)	\$3,995.00
04/08/2022	101	Wilson-Davis & Co., Inc.	Issue check to open account per 3/4/22 Order (Doc 140). Account #18004770.	2990-000		\$1,995.00	\$2,000.00
04/08/2022	102	Wilson-Davis & Co., Inc.	Issue check to open account per 3/4/22 Order (Doc 140). Account #18004770.	2990-000		\$2,000.00	\$0.00

TOTALS:	\$2,005.00	\$2,005.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$2,005.00	\$2,005.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,005.00	\$2,005.00	

For the period of 11/19/2019 to 12/30/2024

Total Compensable Receipts:	\$2,005.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,005.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,005.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,005.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2022 to 12/30/2024

Total Compensable Receipts:	\$2,005.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,005.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,005.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,005.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Metropolitan Commercial Bank
Checking Acct #: *****0730
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2022	(20)	Wilson-Davis & Co.	Proceeds from sale of MDMP stock per Order dated 6/15/22 ECF 146	1129-000	\$50,000.00		\$50,000.00
12/06/2022	10001	JEROME ALBERT GRISAFFI	Return funds loaned by Debtor (per 3/4/22 Order Doc. 140)	2690-000		\$2,000.00	\$48,000.00
12/30/2022		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$62.39	\$47,937.61
01/05/2023	10002	Bryan R. Clark	Pay Special Counsel's fees per 1/5/23 Order, Doc. 160.	3210-000		\$16,260.00	\$31,677.61
01/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$75.00	\$31,602.61
02/28/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$47.27	\$31,555.34
03/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$52.25	\$31,503.09
04/28/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$47.12	\$31,455.97
05/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$55.45	\$31,400.52
06/30/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$50.32	\$31,350.20
07/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$48.56	\$31,301.64
08/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$55.18	\$31,246.46
09/27/2023	(20)	Wilson-Davis & Co.	Sale of MDMP stock per Order dated 6/15/22 ECF 146	1129-000	\$40,821.02		\$72,067.48
09/29/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$48.40	\$72,019.08
10/31/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$112.21	\$71,906.87
11/30/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$115.24	\$71,791.63
12/12/2023	(19)	Jerome Grisaffi	Wire from Debtor for purchase of claim vs. Seeberger Per Order dated 11/29/2023 ECF 168	1129-000	\$20,000.00		\$91,791.63
12/29/2023		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$129.39	\$91,662.24
01/31/2024		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$161.19	\$91,501.05
02/02/2024	10003	REED & ELMQUIST, P.C.	Pay attorney's fees per 2/2/24 Order, Doc. 174.	3110-000		\$69,255.00	\$22,246.05
02/02/2024	10004	REED & ELMQUIST, P.C.	Pay attorney's expenses per 2/2/24 Order, Doc. 174.	3120-000		\$523.28	\$21,722.77
02/29/2024		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		\$55.86	\$21,666.91
03/14/2024		Metropolitan Commercial Bank	Bank Service fees	2600-000		\$9.23	\$21,657.68
03/14/2024		Areya Holder Aurzada	Transfer of funds to successor trustee	9999-000		\$21,657.68	\$0.00

SUBTOTALS \$110,821.02 \$110,821.02

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Metropolitan Commercial Bank
Checking Acct #: *****0730
Account Title: Checking
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$110,821.02	\$110,821.02	\$0.00
Less: Bank transfers/CDs	\$0.00	\$21,657.68	
Subtotal	\$110,821.02	\$89,163.34	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$110,821.02	\$89,163.34	

For the period of 11/19/2019 to 12/30/2024

Total Compensable Receipts:	\$110,821.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$110,821.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$89,163.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$89,163.34
Total Internal/Transfer Disbursements:	\$21,657.68

For the entire history of the account between 12/06/2022 to 12/30/2024

Total Compensable Receipts:	\$110,821.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$110,821.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$89,163.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$89,163.34
Total Internal/Transfer Disbursements:	\$21,657.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Pinnacle Bank
Checking Acct #: *****0042
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2024		Metropolitan Commercial Bank	Funds transferred from Prior Trustee	9999-000	\$21,657.68		\$21,657.68
05/30/2024	5001	Sheldon Levy	Payment of Bankruptcy Estate Accounting Fees per Court Order entered on 3/14/2024	3420-000		\$3,097.50	\$18,560.18
05/30/2024	5002	Sheldon Levy	Payment of Bankruptcy Estate Accounting Expenses per Court Order entered on 3/14/2024	3410-000		\$117.00	\$18,443.18
07/18/2024	(20)	Wilson-Davis & Co.	Funds received from sale of MDM Permian stock pursuant to Sale Order entered on 6/17/2024	1129-000	\$53,467.95		\$71,911.13

TOTALS:	\$75,125.63	\$3,214.50	\$71,911.13
Less: Bank transfers/CDs	\$21,657.68	\$0.00	
Subtotal	\$53,467.95	\$3,214.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$53,467.95	\$3,214.50	

For the period of 11/19/2019 to 12/30/2024

Total Compensable Receipts:	\$53,467.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53,467.95
Total Internal/Transfer Receipts:	\$21,657.68

Total Compensable Disbursements:	\$3,214.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,214.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/08/2024 to 12/30/2024

Total Compensable Receipts:	\$53,467.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$53,467.95
Total Internal/Transfer Receipts:	\$21,657.68

Total Compensable Disbursements:	\$3,214.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,214.50
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Primary Taxpayer ID #: **_***9371
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/19/2019
For Period Ending: 12/30/2024

Trustee Name: Areya Holder Aurzada
Bank Name: Pinnacle Bank
Checking Acct #: *****0042
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$166,293.97

\$94,382.84

\$71,911.13

For the period of 11/19/2019 to 12/30/2024

Total Compensable Receipts: \$166,293.97
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$166,293.97
Total Internal/Transfer Receipts: \$21,657.68

Total Compensable Disbursements: \$94,382.84
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$94,382.84
Total Internal/Transfer Disbursements: \$21,657.68

For the entire history of the case between 04/16/2020 to 12/30/2024

Total Compensable Receipts: \$166,293.97
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$166,293.97
Total Internal/Transfer Receipts: \$21,657.68

Total Compensable Disbursements: \$94,382.84
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$94,382.84
Total Internal/Transfer Disbursements: \$21,657.68

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA

Case No. 19-33855-sgj7Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERTClaims Bar Date: 10/26/2020Trustee Name: Areya Holder AurzadaDate: 12/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas TX 75201	08/13/2024	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$0.00	\$8,922.50	\$8,922.50	\$0.00	\$0.00	\$0.00	\$8,922.50
	QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER, P.C. 2001 Bryan Street, Suite 1800 Dallas TX 75201	08/13/2024	Attorney for Trustee Expenses (Other Firm)	Allowed	3220-000	\$0.00	\$56.50	\$56.50	\$0.00	\$0.00	\$0.00	\$56.50
	LAIN FAULKNER & CO, P.C. 400 North St. Paul Street # 600 Dallas TX 75201	08/13/2024	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$3,416.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$3,416.00
	LAIN FAULKNER & CO, P.C. 400 North St. Paul Street # 600 Dallas TX 75201	08/13/2024	Accountant for Trustee Expenses (Other Firm)	Allowed	3420-000	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60
	AREYA HOLDER AURZADA HOLDER LAW P.O. Box 2105 Addison TX 75001-2105	08/13/2024	Trustee Compensation	Allowed	2100-000	\$0.00	\$11,564.70	\$11,564.70	\$0.00	\$0.00	\$0.00	\$11,564.70
	AREYA HOLDER AURZADA P.O. Box 2105 Addison TX 75001-2105	08/13/2024	Trustee Expenses	Allowed	2200-000	\$0.00	\$16.48	\$16.48	\$0.00	\$0.00	\$0.00	\$16.48
	JOYCE LINDAUER 1412 Main St Suite 500 Dallas TX 75201	12/30/2024	Other Prior Chapter Administrative	Allowed	6990-000	\$24,220.87	\$24,220.87	\$24,220.87	\$0.00	\$0.00	\$0.00	\$24,220.87
ADM 001	JEROME ALBERT GRISAFFI 1115 SHORES BLVD. ROCKWALL TX 75087	03/03/2022	Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid)	Allowed	2690-000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Claim Notes: Loan from Debtor to Trustee to open brokerage account. Reimburse Debtor when first proceeds of the stock sale are received.

Case No. 19-33855-sgj7

Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT

Claims Bar Date: 10/26/2020

Trustee Name: Areva Holder Aurzada

Date: 12/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
ADM 002	WILSON-DAVIS & CO., INC. c/o Glendale Securities, Inc. 15233 Ventura Blvd., Suite 712 Sherman Oaks CA 91403	03/23/2022	Other Chapter 7 Administrative Expenses	Allowed	2990-000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Claim Notes: Account #18004770. Open account to sell stock.

ADM 005E	REED & ELMQUIST, P.C. 501 N. COLLEGE STREET WAXAHACHIE TX 75165	02/02/2024	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$0.00	\$523.28	\$523.28	\$523.28	\$0.00	\$0.00	\$0.00
ADM 005F	REED & ELMQUIST, P.C. 501 N. COLLEGE STREET WAXAHACHIE TX 75165	02/02/2024	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$0.00	\$69,255.00	\$69,255.00	\$69,255.00	\$0.00	\$0.00	\$0.00
ADM 003E-1	SHELDON LEVY CERTIFIED PUBLIC ACCOUNTANT 6320 SOUTHWEST BLVD., #204 FORT WORTH TX 76109	12/05/2022	Accountant for Trustee Expenses (Other Firm)	Allowed	3420-000	\$0.00	\$3,097.50	\$3,097.50	\$3,097.50	\$0.00	\$0.00	\$0.00
ADM 003F-1	SHELDON LEVY CERTIFIED PUBLIC ACCOUNTANT 6320 SOUTHWEST BLVD., #204 FORT WORTH TX 76109	12/05/2022	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$117.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00
ADM 004F-1	BRYAN R. CLARK Bryan R. Clark P.C. 6910 S. Cimarron, Suite 240 Las Vegas NV 89113	12/07/2022	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$0.00	\$16,260.00	\$16,260.00	\$16,260.00	\$0.00	\$0.00	\$0.00

Case No. 19-33855-sgj7Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERTClaims Bar Date: 10/26/2020Trustee Name: Areya Holder AurzadaDate: 12/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	LVNV FUNDING, LLC RESURGENT CAPITAL SERVICES PO Box 10587 Greenville SC 29603-0587	11/22/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,685.39	\$1,685.39	\$0.00	\$0.00	\$0.00	\$1,685.39

Claim Notes: Acquired from Sherman Originator. Acct. #8207. Chase Bank; Washington Mutual.

2	LVNV FUNDING, LLC RESURGENT CAPITAL SERVICES PO Box 10587 Greenville SC 29603-0587	11/22/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$421.15	\$421.15	\$0.00	\$0.00	\$0.00	\$421.15
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Claim Notes: Acquired from Sherman Originator. Acct. #9292. World Financial Network National Bank.

3	DISCOVER BANK DISCOVER PRODUCTS INC PO Box 3025 New Albany OH 43054-3025	12/16/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$852.48	\$852.48	\$0.00	\$0.00	\$0.00	\$852.48
4P	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO Box 7346 Philadelphia PA 19101-7346	12/23/2019	Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$482,414.65	\$482,414.65	\$0.00	\$0.00	\$0.00	\$482,414.65
4U	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO Box 7346 Philadelphia PA 19101-7346	12/23/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$10,549.51	\$10,549.51	\$0.00	\$0.00	\$0.00	\$10,549.51
4PEN	INTERNAL REVENUE SERVICE 1100 Commerce St. M/S 5026 DAL Dallas TX 75242	08/13/2024	Fines, Penalties 726(a)(4)	Allowed	7300-000	\$0.00	\$73,589.24	\$73,589.24	\$0.00	\$0.00	\$0.00	\$73,589.24

Claim Notes: Fines and Penalty portion of claim

5	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP PO Box 3001 Malvern PA 19355-0701	12/27/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$9,584.03	\$9,584.03	\$0.00	\$0.00	\$0.00	\$9,584.03
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Case No. 19-33855-sgj7

Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT

Claims Bar Date: 10/26/2020

Trustee Name: Areya Holder Aurzada

Date: 12/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
6	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE AS AGENT PO Box 71083 Charlotte NC 28272-1083	12/29/2019	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,015.15	\$1,015.15	\$0.00	\$0.00	\$0.00	\$1,015.15
7	THE BANK OF MISSOURI PO Box 105555 Atlanta GA 30348	01/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,497.81	\$1,497.81	\$0.00	\$0.00	\$0.00	\$1,497.81
8-2	ROCKY MOUNTAIN HIGH BRANDS, INC. Wm. Siegel, Cowles & Thompson 901 Main Street, Suite 3900 Dallas TX 75202	01/10/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$3,713,836.00	\$3,713,836.00	\$0.00	\$0.00	\$0.00	\$3,713,836.00

Claim Notes: fka Republic of Texas Brands, Inc. Filed as a secured claim. Judgment for fraud, breach of fiduciary duty and conversion.

Per Order dated 7/14/24-CLaim is allowed as an unsecured claim.

9	BANK OF AMERICA, N.A. P O Box 982284 El Paso TX 79998-2238	01/24/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$4,950.19	\$4,950.19	\$0.00	\$0.00	\$0.00	\$4,950.19
10	CAVALRY SPV I, LLC 500 Summit Lake Drive, Ste 400 Valhalla NY 10595	03/27/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00
11	U.S. TRUSTEE OFFICE (ADMINISTRATIVE) 1100 Commerce Street Room 976 Dallas TX 75242	06/10/2020	U. S. Trustee Quarterly Fees	Allowed	2950-000	\$0.00	\$975.61	\$975.61	\$0.00	\$0.00	\$0.00	\$975.61

Claim Notes: Prior chapter quarterly fees

12	PYOD, LLC Resurgent Capital Services PO Box 19008 Greenville SC 29602	10/09/2020	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$513.29	\$513.29	\$0.00	\$0.00	\$0.00	\$513.29
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Claim Notes: Acquired from Sherman Originator III, LLC. Acct. #7648. Credit One Bank.

\$4,444,177.93	\$4,444,177.93	\$93,252.78	\$0.00	\$0.00	\$4,350,925.15
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Case No. 19-33855-sgj7
Case Name: GRISAFFI, JEROME ALBERT AND GRISAFFI, JEROME ALBERT
Claims Bar Date: 10/26/2020

Trustee Name: Areya Holder Aurzada
Date: 12/30/2024

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Other Firm)	\$3,109.10	\$3,109.10	\$3,097.50	\$0.00	\$0.00	\$11.60
Accountant for Trustee Fees (Other Firm)	\$3,533.00	\$3,533.00	\$117.00	\$0.00	\$0.00	\$3,416.00
Attorney for Trustee Expenses (Other Firm)	\$56.50	\$56.50	\$0.00	\$0.00	\$0.00	\$56.50
Attorney for Trustee Expenses (Trustee Firm)	\$523.28	\$523.28	\$523.28	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Other Firm)	\$25,182.50	\$25,182.50	\$16,260.00	\$0.00	\$0.00	\$8,922.50
Attorney for Trustee Fees (Trustee Firm)	\$69,255.00	\$69,255.00	\$69,255.00	\$0.00	\$0.00	\$0.00
Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Claims of Governmental Units - 507(a)(8)	\$482,414.65	\$482,414.65	\$0.00	\$0.00	\$0.00	\$482,414.65
Fines, Penalties 726(a)(4)	\$73,589.24	\$73,589.24	\$0.00	\$0.00	\$0.00	\$73,589.24
General Unsecured 726(a)(2)	\$3,745,737.00	\$3,745,737.00	\$0.00	\$0.00	\$0.00	\$3,745,737.00
Other Chapter 7 Administrative Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Other Prior Chapter Administrative	\$24,220.87	\$24,220.87	\$0.00	\$0.00	\$0.00	\$24,220.87
Trustee Compensation	\$11,564.70	\$11,564.70	\$0.00	\$0.00	\$0.00	\$11,564.70
Trustee Expenses	\$16.48	\$16.48	\$0.00	\$0.00	\$0.00	\$16.48
U. S. Trustee Quarterly Fees	\$975.61	\$975.61	\$0.00	\$0.00	\$0.00	\$975.61

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 3:19-bk-33855
Case Name: JEROME ALBERT GRISAFFI
Trustee Name: Areya Holder Aurzada

Balance on hand: \$71,911.13

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$71,911.13

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Areya Holder Aurzada, Trustee Fees	\$11,564.70	\$0.00	\$11,564.70
Areya Holder Aurzada, Trustee Expenses	\$16.48	\$0.00	\$16.48
REED & ELMQUIST, P.C., Attorney for Trustee Fees	\$69,255.00	\$69,255.00	\$0.00
REED & ELMQUIST, P.C., Attorney for Trustee Expenses	\$523.28	\$523.28	\$0.00
Sheldon Levy, Accountant for Trustee Fees	\$117.00	\$117.00	\$0.00
Sheldon Levy, Accountant for Trustee Expenses	\$3,097.50	\$3,097.50	\$0.00
U.S. Trustee Office (ADMINISTRATIVE), U.S. Trustee Quarterly Fees	\$975.61	\$0.00	\$975.61
Other: Bryan R. Clark, Attorney for Trustee Fees	\$16,260.00	\$16,260.00	\$0.00
Other: Quilling, Selander, Lownds, Winslett & Moser, P.C., Attorney for Trustee Fees	\$8,922.50	\$0.00	\$8,922.50
Other: Quilling, Selander, Lownds, Winslett & Moser, P.C., Attorney for Trustee Expenses	\$56.50	\$0.00	\$56.50
Other: Lain Faulkner & Co, P.C., Accountant for Trustee Fees	\$3,416.00	\$0.00	\$3,416.00
Other: Lain Faulkner & Co, P.C., Accountant for Trustee Expenses	\$11.60	\$0.00	\$11.60

Total to be paid for chapter 7 administrative expenses: \$24,963.39
Remaining balance: \$46,947.74

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Joyce Lindauer, Other Prior Chapter Administrative Expenses	\$24,220.87	\$0.00	\$24,220.87

Total to be paid to prior chapter administrative expenses: \$24,220.87
 Remaining balance: \$22,726.87

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$482,414.65 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
4P	Internal Revenue Service Centralized Insolvency Operations	\$482,414.65	\$0.00	\$22,726.87

Total to be paid to priority claims: \$22,726.87
 Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$3,745,737.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	LVNV Funding, LLC Resurgent Capital Services	\$1,685.39	\$0.00	\$0.00
2	LVNV Funding, LLC Resurgent Capital Services	\$421.15	\$0.00	\$0.00
3	Discover Bank Discover Products Inc	\$852.48	\$0.00	\$0.00
4U	Internal Revenue Service Centralized Insolvency Operations	\$10,549.51	\$0.00	\$0.00

5	American Express National Bank c/o Becket and Lee LLP	\$9,584.03	\$0.00	\$0.00
6	Capital One Bank (USA), N.A. by American InfoSource as agent	\$1,015.15	\$0.00	\$0.00
7	The Bank of Missouri	\$1,497.81	\$0.00	\$0.00
8-2	Rocky Mountain High Brands, Inc.	\$3,713,836.00	\$0.00	\$0.00
9	Bank of America, N.A.	\$4,950.19	\$0.00	\$0.00
10	Cavalry SPV I, LLC	\$832.00	\$0.00	\$0.00
12	PYOD, LLC	\$513.29	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$73,589.24 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
4PEN	Internal Revenue Service	\$73,589.24	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00
 Remaining balance: \$0.00